



Risk Level

Low 1 2 3 4 5 **6** 7 8 8+ High

Fund Type : Open-End Equity, Domestic Investment Fund

Investment Policy : The fund invests in common stocks listed on the stock exchange having good fundamentals and equity securities generating returns that correlate with stocks or group of stocks that are listed. However, the fund will not invest in derivatives with listed stocks as the underlying. Core holdings will average at least 80% of NAV during the accounting year.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	Equity Large Cap
Registered Date	15/11/2004
Registered Capital	5,000 Million Baht
Net Asset Value	1,389,307,100.95 Baht
NAV / Unit	19.4929 Baht
Trustee	Siam Commercial Bank PCL.
Registrar	Krung Thai Asset Management PCL

Benchmark

SET Total Return Index (SET TRI)

Unit purchase and redemption

Purchase

The management company will not offer this type of investment unit from January 1, 2020 onwards.

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 Baht

Redemption date

Every business day from 8:30 a.m. to 3:30 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

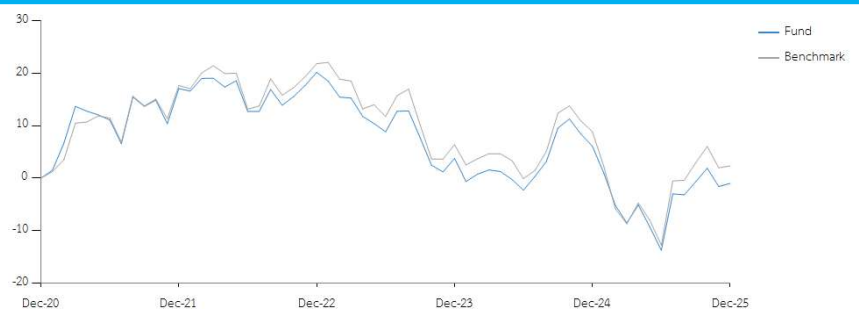
Minimum Balance

None

Settlement Period

T+2

Cumulative Performance over 5 years (%)



Calendar Year Performance



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-0.34	14.77	-6.68	-6.68	-6.25	-0.20	0.36	5.28
Benchmark	-0.59	17.33	-5.99	-5.99	-5.63	0.47	3.05	7.08

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.61	14.70	17.26	17.26	13.28	12.47	14.53	18.06
Benchmark	14.18	15.05	17.89	17.89	13.93	13.04	14.89	18.21

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.

Monthly Fund Update
30/12/2025

NT Class

Main Risks

Market Risk

Credit Risk

Liquidity Risk

Business Risk

Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 1.605 (Currently charge 1.605)

Trustee fee Not exceeding 0.0856 (Currently charge 0.0256)

Registrar Fee Not exceeding 0.1284 (Currently charge 0.1284)

* Aforementioned fees already include VAT, special business tax, and related taxes.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 0.25 (Currently waived)

Back End Fee Not exceeding 0.25 (Currently waived)

Switching Fee

- Switch Out Fee

- Switching to other 200 baht/transaction
fund under KTAM (Currently waived)

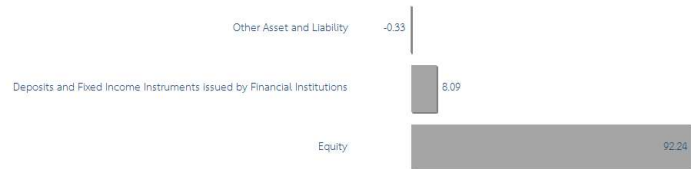
- Switch In Fee 200 baht/transaction
(Currently waived)

* Aforementioned fees already include VAT, special business tax, and related taxes. ** At present, switching out to other asset management companies is not available.

Portfolio Characteristic

Number of issuers 55

Asset Allocation Chart (% of NAV)



Top 5 sectors

Sectors	(% NAV)
Services	23.56
Technology	21.45
Financials	19.15
Resources	18.41
Property & Construction	6.81

Top 5 holdings

Assets	(% NAV)
EQ : DELTA ELECTRONICS (THAILAND) PCL.	11.47
EQ : ADVANCED INFO SERVICE PCL.	7.15
EQ : PTT PCL.	6.61
EQ : AIRPORTS OF THAILAND PCL.	6.06
EQ : Gulf Development PCL	5.73

*For more information please refer to the fund's prospectus and fund fact sheet